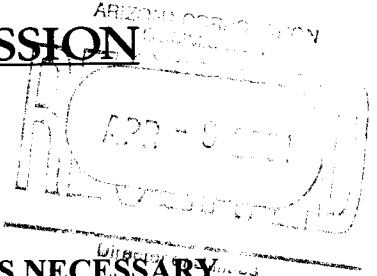


4/10/01 assessment db updated cm

4-10-01
cm

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION



ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

1

W-03293A WATER
THIM UTILITY CO
PO BOX 13145
TUCSON AZ 85732-0000

ANNUAL REPORT

FOR YEAR ENDING

12	31	2000
----	----	------

FOR COMMISSION USE

ANNO4	00
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COMPANY INFORMATION

Company Name (Business Name) <u>Thim Utility Co</u>		
Mailing Address <u>PO Box 13145</u>		
<u>Tucson</u> (City)	<u>AZ</u> (State)	<u>85732</u> (Zip)
<u>520-290-1255</u> Telephone No. (Include Area Code)	<u>520-886-1977</u> Fax No. (Include Area Code)	 Pager/Cell No. (Include Area Code)
Email Address _____		
Local Office Mailing Address <u>6870 Same</u>		
 (City)	 (State)	 (Zip)
 Local Office Telephone No. (Include Area Code)	 Fax No. (Include Area Code)	 Pager/Cell No. (Include Area Code)
Email Address _____		

MANAGEMENT INFORMATION

Management Contact: <u>Cindy Shomate</u> (Name)		<u>Sect/Treas. Office Manger</u> (Title)	
<u>Same</u> (Street)	 (City)	 (State)	 (Zip)
 Telephone No. (Include Area Code)	 Fax No. (Include Area Code)	 Pager/Cell No. (Include Area Code)	
Email Address _____			
On Site Manager: <u>John D Dahl</u> (Name)			
<u>Same</u> (Street)	 (City)	 (State)	 (Zip)
 Telephone No. (Include Area Code)	 Fax No. (Include Area Code)	<u>520-400-3444</u> Pager/Cell No. (Include Area Code)	
Email Address _____			

Statutory Agent: <u>Robin Thim</u>			
<small>(Name)</small>			
<u>PO Box 13145</u>	<u>Tucson</u>	<u>AZ</u>	<u>85732</u>
<small>(Street)</small>	<small>(City)</small>	<small>(State)</small>	<small>(Zip)</small>
<u>520-290-1255</u>	<u>520-886-1977</u>		
<small>Telephone No. (Include Area Code)</small>	<small>Fax No. (Include Area Code)</small>	<small>Pager/Cell No. (Include Area Code)</small>	
Attorney: <u>Jerry Myers</u>			
<small>(Name)</small>			
<u>432 E Speedway</u>	<u>Tucson</u>	<u>AZ</u>	<u>85705</u>
<small>(Street)</small>	<small>(City)</small>	<small>(State)</small>	<small>(Zip)</small>
<u>520-624-8512</u>	<u>520-792-0501</u>		
<small>Telephone No. (Include Area Code)</small>	<small>Fax No. (Include Area Code)</small>	<small>Pager/Cell No. (Include Area Code)</small>	

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- | | |
|---|---|
| <input type="checkbox"/> Sole Proprietor (S) | <input type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P) | <input checked="" type="checkbox"/> Subchapter S Corporation (Z) |
| <input type="checkbox"/> Bankruptcy (B) | <input type="checkbox"/> Association/Co op (A) |
| <input type="checkbox"/> Receivership (R) | <input type="checkbox"/> Limited Liability Company |
| <input type="checkbox"/> Other (Describe) _____ | |

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- | | | |
|-------------------------------------|--|-----------------------------------|
| <input type="checkbox"/> APACHE | <input type="checkbox"/> COCHISE | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA | <input type="checkbox"/> GRAHAM | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ | <input type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE |
| <input type="checkbox"/> NAVAJO | <input checked="" type="checkbox"/> PIMA | <input type="checkbox"/> PINAL |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI | <input type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE | | |

COMPANY NAME

Thim Utility Co

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	400	400	—
302	Franchises	500	500	—
303	Land and Land Rights	8630	8630	—
304	Structures and Improvements	14293	7296	6997
307	Wells and Springs	65394	30083	35311
311	Pumping Equipment	6416	2952	3464
320	Water Treatment Equipment	518	286	232
330	Distribution Reservoirs and Standpipes	1212	607	603
331	Transmission and Distribution Mains	198382	109382	89000
333	Services	17256	8801	8455
334	Meters and Meter Installations	10483	4820	5663
335	Hydrants	—	—	—
336	Backflow Prevention Devices	—	—	—
339	Other Plant and Misc. Equipment	—	—	—
340	Office Furniture and Equipment	7746	4296	3450
341	Transportation Equipment	608	333	275
343	Tools, Shop and Garage Equipment	4412	2231	2181
344	Laboratory Equipment	—	—	—
345	Power Operated Equipment	28215	141847	13967
346	Communication Equipment	150	77	73
347	Miscellaneous Equipment	—	—	—
348	Other Tangible Plant	1875	1875	0
	TOTALS	366,790	196,819	169,971

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME

Thim Utility Co

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	400	—	0
302	Franchises	500	—	0
303	Land and Land Rights	8630	—	0
304	Structures and Improvements	14215	5%	715
307	Wells and Springs	65395		3270
311	Pumping Equipment	6416		321
320	Water Treatment Equipment	518		26
330	Distribution Reservoirs and Standpipes	1212		61
331	Transmission and Distribution Mains	140382		9919
333	Services	17256		863
334	Meters and Meter Installations	10483		524
335	Hydrants	—	—	0
336	Backflow Prevention Devices	—	—	0
339	Other Plant and Misc. Equipment	—	—	0
340	Office Furniture and Equipment	7746	5%	387
341	Transportation Equipment	608		30
343	Tools, Shop and Garage Equipment	4412		221
344	Laboratory Equipment	—	—	0
345	Power Operated Equipment	28815	5%	1441
346	Communication Equipment	150	5%	8
347	Miscellaneous Equipment	—	—	0
348	Other Tangible Plant	1875	—	0
	TOTALS	320796		17756

This amount goes on Comparative Statement of Income and Expense Acct. No. 403.

COMPANY NAME

Thim Utility Co

BALANCE SHEET

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 20,888	\$ 717
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies	5000	5000
162	Prepayments		
174	Miscellaneous Current and Accrued Assets	25,888	5717
	TOTAL CURRENT AND ACCRUED ASSETS	\$	\$
	FIXED ASSETS		
101	Utility Plant in Service	\$ 366,496	\$ 366,496
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	196,763	196,819
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 169,533	\$ 169,671
	TOTAL ASSETS	\$ 195,421	\$ 115,394

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

COMPANY NAME

Thim Utility Co

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$	\$
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	1450	2250
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$	\$
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$	\$
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$	\$
	TOTAL LIABILITIES	\$	\$
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 37646	\$ 37646
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings		
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$	\$
	TOTAL LIABILITIES AND CAPITAL	\$	\$

COMPANY NAME

Thim Utility Co

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 143707	\$ 154742
460	Unmetered Water Revenue		
474	Other Water Revenues	6050	2050
	TOTAL REVENUES	\$ 149757	\$ 156792
	OPERATING EXPENSES		
601	Salaries and Wages	\$ —	\$ —
610	Purchased Water	—	—
615	Purchased Power	13464	15673
618	Chemicals	—	—
620	Repairs and Maintenance	10417	28257
621	Office Supplies and Expense	1503	66
630	Outside Services	81996	91392
635	Water Testing	648	7878
641	Rents	—	—
650	Transportation Expenses	9892	1199
657	Insurance – General Liability	—	—
659	Insurance - Health and Life	—	—
666	Regulatory Commission Expense – Rate Case	—	—
675	Miscellaneous Expense	3856	3138
403	Depreciation Expense	17756	17756
408	Taxes Other Than Income	6945	7226
408.11	Property Taxes	9862	11147
409	Income Tax	Subs	Subs
	TOTAL OPERATING EXPENSES	\$ (10293)	\$ 183732
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		1482
	TOTAL OTHER INCOME/EXP	\$	\$ 175214
	NET INCOME/(LOSS)	\$ (10293)	\$ (28422)

COMPANY NAME

Thim Utility Co

SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate				
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End

\$

2250

Meter Deposits Refunded During the Test Year

\$

250

COMPANY NAME Thim Utility Co

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number	Pump Horsepower	Pump Yield (Gpm)	Casing Size (inches)	Meter Size (inches)
55-605490	7.5	55	8" (6)	2"
55-805632	7.5	65	8"	2"
55-511261	3.5	30	8"	2"
55-803131	10	100	10"	2"
55-525932	7.5	65	8"	2"

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
N/A		

TOTAL GALLONS PUMPED (NOT SOLD) THIS YEAR (thous.) = 33574

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
		N/A	

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
8000	1	8000	1
		5000	1
		1500	1
		5000	2
		5000	1

STATISTICAL INFORMATION

Total number of customers	<u>596</u>	<u>total</u>
Total number of gallons sold	<u>66,757,048</u>	<u>total</u> gallons

COMPANY NAME Thim Utility Co YEAR ENDING 12/31/2000

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2000 was: \$ 11,629.68

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

COMPANY NAME Thim Utility Co YEAR ENDING 12/31/2000

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported Subs
Estimated or Actual Federal Tax Liability _____

State Taxable Income Reported _____
Estimated or Actual State Tax Liability _____

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances _____
Amount of Gross-Up Tax Collected _____
Total Grossed-Up Contributions/Advances _____

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

SIGNATURE

DATE

PRINTED NAME

TITLE

COMPANY NAME Thim Utility Co YEAR ENDING 12/31/2000

**WATER AND SEWER
UTILITIES ONLY**

PROPERTY TAXES

Indicate the amount of actual property taxes paid during this reporting period (Calendar Year 2000)

\$ 11,629.68

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled Checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain reasons below:

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	<u>Pima</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>Robin Thim</u>
COMPANY NAME	<u>Thim Utility Co</u>

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2000</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2000 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 312,610

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 14,265
IN SALES TAXES BILLED, OR COLLECTED

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

SIGNATURE OF OWNER OR OFFICIAL

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

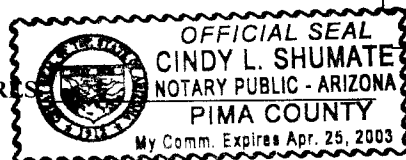
5th

DAY OF

COUNTY NAME	<u>Pima</u>
MONTH	<u>April</u>
YEAR	<u>2001</u>

SIGNATURE OF NOTARY PUBLIC

(SEAL)
MY COMMISSION EXPIRES



**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY**

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

(COUNTY NAME) <u>Pima</u>	
NAME (OWNER OR OFFICIAL) <u>Robn Thim</u>	TITLE <u>President</u>
COMPANY NAME <u>Thim Utility Co</u>	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2000</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2000 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES \$ <u>312,610</u>
--

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 14,265.57
IN SALES TAXES BILLED, OR COLLECTED)

***RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.**

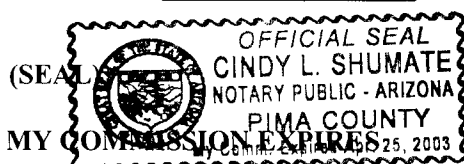
X [Signature]
SIGNATURE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 5th **DAY OF**

NOTARY PUBLIC NAME <u>Cindy Shumate</u>	
COUNTY NAME <u>Pima</u>	
MONTH <u>April</u>	20 <u>01</u>



X [Signature]
SIGNATURE OF NOTARY PUBLIC

LAZY B DIVISION

COMPANY NAME

Thim Utility Co Larry E

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	0		0
302	Franchises	250	13	231
303	Land and Land Rights	—	—	—
304	Structures and Improvements	1000	50	950
307	Wells and Springs	—		
311	Pumping Equipment	3000	150	2850
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains	15000	750	14250
333	Services	500	25	475
334	Meters and Meter Installations	500	25	475
335	Hydrants	—		
336	Backflow Prevention Devices	—		
339	Other Plant and Misc. Equipment	—		
340	Office Furniture and Equipment	—		
341	Transportation Equipment	—		
343	Tools, Shop and Garage Equipment	—		
344	Laboratory Equipment	—		
345	Power Operated Equipment	—		
346	Communication Equipment	—		
347	Miscellaneous Equipment	—		
348	Other Tangible Plant	—		
	TOTALS	20250	1013	19237

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME

Thim Utility Co. Lazy B

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	—		
302	Franchises	250	50%	13
303	Land and Land Rights	—		
304	Structures and Improvements	1000	50%	50
307	Wells and Springs	—		
311	Pumping Equipment	3000	50%	150
320	Water Treatment Equipment	—		
330	Distribution Reservoirs and Standpipes	—		
331	Transmission and Distribution Mains	1500	50%	750
333	Services	500	50%	25
334	Meters and Meter Installations	500	50%	25
335	Hydrants	—		
336	Backflow Prevention Devices	—		
339	Other Plant and Misc. Equipment	—		
340	Office Furniture and Equipment	—		
341	Transportation Equipment	—		
343	Tools, Shop and Garage Equipment	—		
344	Laboratory Equipment	—		
345	Power Operated Equipment	—		
346	Communication Equipment	—		
347	Miscellaneous Equipment	—		
348	Other Tangible Plant	—		
	TOTALS	20250		1013

This amount goes on Comparative Statement of Income and Expense Acct. No. 403.

COMPANY NAME

Thim Utility Co

Lamy B

BALANCE SHEET

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 2301	\$ 5968
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 2301	\$ 5968
	FIXED ASSETS		
101	Utility Plant in Service	\$ 2050	\$ 20250
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant		1013
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$	\$
	TOTAL ASSETS	\$ 22551	\$ 22203

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

COMPANY NAME

Thim Utility Co

LAZY D

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$	\$
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	105	225
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$	\$
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$	\$
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$	\$
	TOTAL LIABILITIES	\$	\$
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings		
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$	\$
	TOTAL LIABILITIES AND CAPITAL	\$	\$

COMPANY NAME Thim Utility Co LA 21/B

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 17260	\$ 16166
460	Unmetered Water Revenue		
474	Other Water Revenues	115	220
	TOTAL REVENUES	\$ 17375	\$ 16386
	OPERATING EXPENSES		
601	Salaries and Wages	\$	\$
610	Purchased Water		
615	Purchased Power	2035	1850
618	Chemicals		
620	Repairs and Maintenance	1473	2311
621	Office Supplies and Expense	93	5
630	Outside Services	2001	7201
635	Water Testing	135	151
641	Rents		
650	Transportation Expenses		
657	Insurance - General Liability		
659	Insurance - Health and Life		
666	Regulatory Commission Expense - Rate Case		
675	Miscellaneous Expense	351	630
403	Depreciation Expense		1013
408	Taxes Other Than Income	819	810
408.11	Property Taxes	242	-
409	Income Tax	SUBS	SUBS
	TOTAL OPERATING EXPENSES	\$ 3127	\$ 14060
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	TOTAL OTHER INCOME/EXP	\$	\$
	NET INCOME/(LOSS)	\$ 4148	\$ 2326

COMPANY NAME

Thim Utility Co Lazy B Division

WATER COMPANY PLANT DESCRIPTIONWELLS

ADWR ID Number	Pump Horsepower	Pump Yield (Gpm)	Casing Size (inches)	Meter Size (inches)
N/A				

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
N/A		

TOTAL GALLONS PUMPED (NOT SOLD) THIS YEAR (thous.) = 2087

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
5000	1	2500	1

THIM UTILITY CO.
PHONE 290-1255
P.O. BOX 13145
TUCSON, AZ 85732



2-99-303-12-13969
WELLS FARGO BANK, N.A.
TUCSON, ARIZONA 85711
91-119/1221

3575

4/26/2000

\$ **242.30

PAY TO THE
ORDER OF

Pima County Treasurer

DOLLA

Two Hundred Forty-Two and 30/100*****

Pima County Treasurer

AUTHORIZED SIGNATURE

MEMO 303-12-139g9-1200

⑈003575⑈ ⑆122101191⑆0728⑈532854⑈

⑈000002423

WFB TEMPE, AZ 05232000
TRACER# 3715 001
1221-0119-1
2500727421

MAY 22 00 1

BANK OF AMERICA-NA TFC
1221017064 E3776 90406
05222000
3550735817

0118 03100

FOR DEPOSIT ONLY
TO THE CREDIT OF
JAMES LEE KIRK
PIMA COUNTY TREASURER
AND EX OFFICIO TAX COLLECTOR
PIMA COUNTY, ARIZONA
412-724156

THIM UTILITY CO.

PHONE 290-1255

P.O. BOX 13145

TUCSON, AZ 85732



WELLS FARGO BANK, N.A.

TUCSON, ARIZONA 85711

91-119/1221

3686

1-00 208-54-13904; 14006, 208-55-02406, 208-61-01404 10/26/2000
208-63-002B3, 208-65-010A3, 210-16-011B0, 210-32-019N5
PAY TO THE ORDER OF Pima County Treasurer 303-12-13969 \$ **6,487.88

Six Thousand Four Hundred Eighty-Seven and 88/100***** DOLLARS

Cj Z8A
AUTHORIZED SIGNATURE

MEMO

⑈003686⑈ ⑆122101191⑆0728⑈532854⑈

⑈0000648788⑈

2-99-210-16-011B0; 210-32-019N5

THIM UTILITY CO.

PHONE 290-1255

P.O. BOX 13145

TUCSON, AZ 85732



WELLS FARGO BANK, N.A.

TUCSON, ARIZONA 85711

91-119/1221

3576

4/26/2000

PAY TO THE ORDER OF Pima County Treasurer

\$ **12.92

Twelve and 92/100***** DOLLARS

210 16 011B0 0100
210 32 019N5 0100
MEMO property taxes

Cj Z8A
AUTHORIZED SIGNATURE

⑈003576⑈ ⑆122101191⑆0728⑈532854⑈

⑈0000001292⑈

2-99-208-54-13904; 14006; 208-55-02406; 208-61-01404; 208-63-002B3

THIM UTILITY CO.

PHONE 290-1255

P.O. BOX 13145

TUCSON, AZ 85732



WELLS FARGO BANK, N.A.

TUCSON, ARIZONA 85711

91-119/1221

3574

4/26/2000

PAY TO THE ORDER OF Pima County Treasurer

\$ **4,886.58

Four Thousand Eight Hundred Eighty-Six and 58/100***** DOLLARS

208 61 01404 5101
208 63 002B3 5101
208 65 010A3 5101
208 54 13904 5101 208 54 14006 5101
MEMO property taxes 208 55 02406 5101

Cj Z8A
AUTHORIZED SIGNATURE

⑈003574⑈ ⑆122101191⑆0728⑈532854⑈

⑈0000488658⑈

12/12/00 14
122000661

65146261

WFB LA, CA 12122000
TRACER # 0811 PKT. 001
122105278
0727385201

BANK OF AMERICA, NA TPE
1221017064 E3609 90 11
121120000
3450260229

DEC 11 M

FOR DEPOSIT ONLY
TO THE CREDIT OF
JAMES LEE KIRK
PIMA COUNTY TREASURER
AND EX-OFFICIO TAX COLLECTOR
PIMA COUNTY, ARIZONA
412-724156

0062 87190

WFB TENPE, AZ 05232000
TRACER # 3715 001
1221-0119-1
2500727419

BANK OF AMERICA, NA TPE
1221017064 E3776 90 06
052220000
3550235010

MAY 22 00 1

FOR DEPOSIT ONLY
TO THE CREDIT OF
JAMES LEE KIRK
PIMA COUNTY TREASURER
AND EX-OFFICIO TAX COLLECTOR
PIMA COUNTY, ARIZONA
412-724156

0118 03098

WFB TENPE, AZ 05232000
TRACER # 3715 001
1221-0119-1
2500727422

BANK OF AMERICA, NA TPE
1221017064 E3776 90 06
052220000
3550235010

MAY 22 00 1

FOR DEPOSIT ONLY
TO THE CREDIT OF
JAMES LEE KIRK
PIMA COUNTY TREASURER
AND EX-OFFICIO TAX COLLECTOR
PIMA COUNTY, ARIZONA
412-724156

0118 03101

E & T DIVISION

COMPANY NAME

Thim Utility Co Est

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	—		
302	Franchises	—		
303	Land and Land Rights	—		
304	Structures and Improvements	4430	1412	3018
307	Wells and Springs	17236	9826	7412
311	Pumping Equipment	11523	9541	1982
320	Water Treatment Equipment	—	—	—
330	Distribution Reservoirs and Standpipes	92,365	55011	37354
331	Transmission and Distribution Mains	188,986	29437	159549
333	Services	22,000	12530	9470
334	Meters and Meter Installations	747	5305	2106
335	Hydrants	—	—	—
336	Backflow Prevention Devices	—	—	—
339	Other Plant and Misc. Equipment	—	—	—
340	Office Furniture and Equipment	2221	1795	486
341	Transportation Equipment	1155	1614	941
343	Tools, Shop and Garage Equipment	—	—	—
344	Laboratory Equipment	—	—	—
345	Power Operated Equipment	512	512	—
346	Communication Equipment	262	262	—
347	Miscellaneous Equipment	—	—	—
348	Other Tangible Plant	—	—	—
	TOTALS	356,900	133,314	223,585

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME

Thim Utility Co. Ltd

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	—		0
302	Franchises	—		0
303	Land and Land Rights	—		0
304	Structures and Improvements	4430	5%	222
307	Wells and Springs	17858	5%	893
311	Pumping Equipment	1533	5%	77
320	Water Treatment Equipment	—		0
330	Distribution Reservoirs and Standpipes	92,500	5%	4625
331	Transmission and Distribution Mains	170,000		9440
333	Services	22,000		1133
334	Meters and Meter Installations	740		37
335	Hydrants	—		0
336	Backflow Prevention Devices	—		0
339	Other Plant and Misc. Equipment	—		0
340	Office Furniture and Equipment	2500		125
341	Transportation Equipment	11150		558
343	Tools, Shop and Garage Equipment	—		0
344	Laboratory Equipment	—		0
345	Power Operated Equipment	512	—	0
346	Communication Equipment	800	—	0
347	Miscellaneous Equipment	—	—	0
348	Other Tangible Plant	—	—	0
	TOTALS	358,400	U	13201

This amount goes on Comparative Statement of Income and Expense Acct. No. 403.

COMPANY NAME

Thim Utility Co

EST

BALANCE SHEET

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 5772	\$ (747)
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$	\$
	FIXED ASSETS		
101	Utility Plant in Service	\$ 165428	\$ 35890
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	102654	133314
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 62744	\$ 225550
	TOTAL ASSETS	\$ 57002	\$ 224730

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

COMPANY NAME

Thim Utility Co

E2

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$	\$
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	2525	375
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$	\$
	LONG-TERM DEBT (Over 12 Months)		150.33
224	Long-Term Notes and Bonds	\$	\$
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$	\$
	TOTAL LIABILITIES	\$	\$ 162.327
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$	\$ 8132
211	Paid in Capital in Excess of Par Value		45500
215	Retained Earnings		(2714)
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$	\$
	TOTAL LIABILITIES AND CAPITAL	\$	\$

COMPANY NAME

Thim Utility Co

Lat

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 120,046	\$ 132,284
460	Unmetered Water Revenue		
474	Other Water Revenues	3,950	1,500
	TOTAL REVENUES	\$ 123,996	\$ 133,784
	OPERATING EXPENSES		
601	Salaries and Wages	\$	\$
610	Purchased Water	7,665	21,675
615	Purchased Power	9,837	8,018
618	Chemicals		
620	Repairs and Maintenance	38,203	9,541
621	Office Supplies and Expense		327
630	Outside Services	7,386	7,516
635	Water Testing	245	662
641	Rents		
650	Transportation Expenses		
657	Insurance - General Liability		
659	Insurance - Health and Life		
666	Regulatory Commission Expense - Rate Case		
675	Miscellaneous Expense	1,758	623
403	Depreciation Expense	29,571	13,880
408	Taxes Other Than Income	580	1,227
408.11	Property Taxes	2,518	482
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$ 147,367	\$ 142,235
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	395	17,420
	TOTAL OTHER INCOME/EXP	\$	\$ 15,053
	NET INCOME/(LOSS)	\$ (24,166)	\$ (2,581)

COMPANY NAME

Thim Utility Co

EAS

SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	11/1/98			
Source of Loan	Precision			
ACC Decision No.	61131			
Reason for Loan	replace old line			
Dollar Amount Issued	\$ 193,887	\$	\$	\$
Amount Outstanding	\$ 159,153	\$	\$	\$
Date of Maturity	11/1/08			
Interest Rate	10.8			
Current Year Interest	\$ 17,420	\$	\$	\$
Current Year Principle	\$ 122,677	\$	\$	\$

Meter Deposit Balance at Test Year End

\$

666

Meter Deposits Refunded During the Test Year

\$

74

COMPANY NAME

Thim Utility Co

EAT

WATER COMPANY PLANT DESCRIPTIONWELLS

ADWR ID Number	Pump Horsepower	Pump Yield (Gpm)	Casing Size (inches)	Meter Size (inches)
55-524118	15	90	8	4
55-51721	10	95	8	2 1/2

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
City of Tucson		12,875 400

TOTAL GALLONS PUMPED (NOT SOLD) THIS YEAR (thous.) = 5261

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
5	3		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
25,000	1	5000	2
5000	3	3000	1